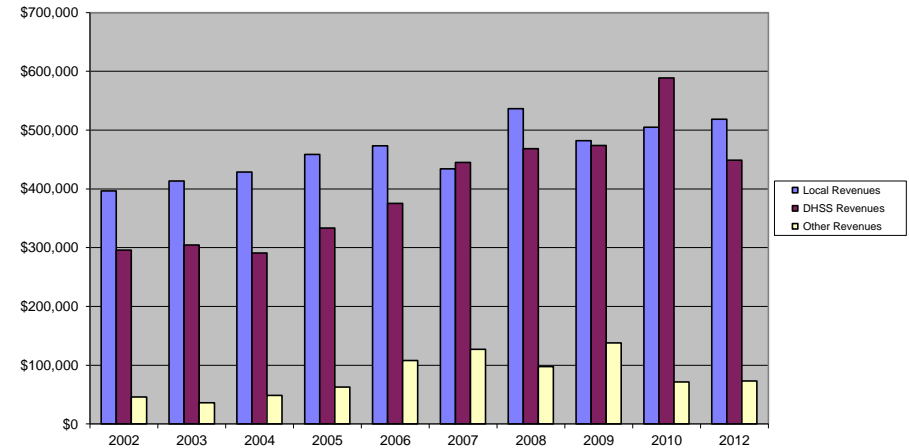


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$316,964			
Local Revenues					
Taxes		\$351,637	30.17%	39.22%	44.34%
Interest		\$15,329	1.32%	0.25%	0.50%
Vital Records		\$84,631	7.26%	3.85%	2.91%
Donations		\$471	0.04%	0.31%	0.44%
Fees		\$52,320	4.49%	3.04%	4.57%
Other		\$584	0.05%	3.44%	5.38%
Total Local Revenues		\$504,972	43.33%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$62,322	5.35%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$27,545	2.36%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$275,620	23.65%	15.20%	7.09%
Child Care Inspections	Federal	\$2,235	0.19%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,478	0.21%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$112,791	9.68%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$8,627	0.74%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$96,903	8.32%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$526,199	45.15%	23.99%	16.06%
Total DHSS State		\$62,322	5.35%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$588,521	50.50%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$52,349	4.49%	4.97%	2.62%
Medicare - (Non-Home Health)		\$4,445	0.38%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$15,039	1.29%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$71,833	6.16%	21.98%	22.33%
Total Revenue All Sources		\$1,165,326	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$581,500	57.66%	53.27%	43.65%
Fringe Benefits		\$165,029	16.37%	16.43%	14.36%
Supplies/Equipment		\$159,003	15.77%	4.82%	7.37%
Contracted Services		\$35,106	3.48%	8.11%	21.92%
Travel		\$19,791	1.96%	1.16%	1.48%
Utilities/Rent		\$47,990	4.76%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other			0.00%	7.80%	7.88%
Total Expenditures		\$1,008,419	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$473,871			
Population		51,919			
Per Capita Public Health Revenue		\$22.45			
Tax Rate		\$0.05			

Newton County Revenue Comparison 2002 - 2010, 2012



Newton - 2012 DHSS Revenue

